## Approved For Release 2000/04/12 : CIA-RDP64-00200R000100060158-1

Voucher No. 2/2 Cypy of 5

12 November 1958

MEMORAHDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SELJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed becameer in the assumt stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

25X1A

b. Amount:

c. Contract Member:

63-1917 11-3

d. Invoice Baiber: e. Check to be dated:

17 Bovember 1958

- 2. Pertinent documentation in commercion with this electified transaction which has not been included in comptrellers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ladger Account No. 136, titled "Disbursements of Appropriated Funds Chargesbie to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is \_\_QuiobalQuOl (07.9) and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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25X1A

Authorized Ourhifying Officer

12 November 1958

Say Say

## Approved For Release 2000/04/12 : CIA-RDP64-00360R000100060158-1

Youcher No. 272 Copy/Lot 5

**12 November 1958** 

MEMORANDUM FOR: Chief, Finance Division

ATPROPRIE

: Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shows. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

c. Contract Resber:

d. Invoice Master: e. Check to be deted: 87-1917

11-3

- 2. Pertinent documentation in connection with this elassified transaction which has not been included in comptrallers instruction No. 32 (Notice 20-56, after approval by the NCI 15 December 1996), is on file in the Office of the Comptroller, 198/BCI.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Leagur Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Avmiting DCI Certification." The Allotment Spacel applicable to this request is 9-1004-10-001 (07.9) and the smooth is chargeable to General Ledger Account No. 500.1.
- 4. The check should be deted as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersimed should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

Authorized Certifying Officer

Distribution:

0 & 1 - Addressee

3 - Contract SP-1917 (Posting)

12 November 1958

4 - Contracts

25X1As - Finance Voucher File No. 272 ch/12 November 1958